

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	11,887,150.00
Intercept Payment	-76,068.00
Non-Use Site Fees	-41,253.75
State School Building Aid	0.00

Gross Claim **\$11,769,828.25**

Net Claim / Payment Amount **\$11,769,828.25**

YTD Amount: **\$406,808,648.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 1 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	9,846.00
Intercept Payment	0.00
Non-Use Site Fees	-1,035.25
State School Building Aid	0.00

Gross Claim **\$8,810.75**

Net Claim / Payment Amount **\$8,810.75**

YTD Amount: **\$473,554.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	61,025.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$61,025.00
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Net Claim / Payment Amount	\$61,025.00
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YTD Amount:	\$1,864,706.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 3 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-2,146.00
April 2013 P-1	1,614,518.00
Intercept Payment	0.00
Non-Use Site Fees	-1,268.75
State School Building Aid	0.00

Gross Claim	\$1,611,103.25
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Net Claim / Payment Amount	\$1,611,103.25
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YTD Amount:	\$66,266,865.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	162,287.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$162,287.00**

Net Claim / Payment Amount **\$162,287.00**

YTD Amount: **\$4,389,418.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 5 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	202,769.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$202,769.00**

Net Claim / Payment Amount **\$202,769.00**

YTD Amount: **\$9,793,506.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 6 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	7,785,489.00
Intercept Payment	0.00
Non-Use Site Fees	-17,396.25
State School Building Aid	0.00

Gross Claim **\$7,768,092.75**

Net Claim / Payment Amount **\$7,768,092.75**

YTD Amount: **\$247,411,501.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 7 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

CSFA GRANADA HILLS 2010B

C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	261,932.20
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

YTD Amount: **\$675,146.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 8 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

CSFA HIGH TECH HIGH 2010

C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	68,277.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$68,277.00**

Net Claim / Payment Amount **\$68,277.00**

YTD Amount: **\$370,022.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 9 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	31,548.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$31,548.00**

Net Claim / Payment Amount **\$31,548.00**

YTD Amount: **\$151,702.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SOUTH HOPE ST., SUITE 4
LOS ANGELES CA 90071

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	76,068.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$76,068.00**

Net Claim / Payment Amount **\$76,068.00**

YTD Amount: **\$1,012,430.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	192,200.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$192,200.00**

Net Claim / Payment Amount **\$192,200.00**

YTD Amount: **\$903,448.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	234,921.00
Intercept Payment	0.00
Non-Use Site Fees	-1,022.50
State School Building Aid	0.00

Gross Claim **\$233,898.50**

Net Claim / Payment Amount **\$233,898.50**

YTD Amount: **\$8,893,619.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	1,993,763.00
Intercept Payment	0.00
Non-Use Site Fees	-1,113.25
State School Building Aid	0.00

Gross Claim **\$1,992,649.75**

Net Claim / Payment Amount **\$1,992,649.75**

YTD Amount: **\$60,744,535.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 14 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	14,018,577.00
Intercept Payment	0.00
Non-Use Site Fees	-13,346.25
State School Building Aid	-31,068.73

Gross Claim **\$13,974,162.02**

Net Claim / Payment Amount **\$13,974,162.02**

YTD Amount: **\$509,310,837.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 15 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	356,400.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$356,400.00**

Net Claim / Payment Amount **\$356,400.00**

YTD Amount: **\$13,562,494.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	906,444.00
Intercept Payment	0.00
Non-Use Site Fees	-2,062.50
State School Building Aid	0.00

Gross Claim **\$904,381.50**

Net Claim / Payment Amount **\$904,381.50**

YTD Amount: **\$38,640,276.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 17 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,823,664.00
Intercept Payment	0.00
Non-Use Site Fees	-1,957.00
State School Building Aid	0.00

Gross Claim	\$2,821,707.00
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Net Claim / Payment Amount	\$2,821,707.00
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YTD Amount:	\$100,434,038.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	261,419.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$261,419.00
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Net Claim / Payment Amount	\$261,419.00
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YTD Amount:	\$7,400,203.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 19 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	11,465,570.00
Intercept Payment	0.00
Non-Use Site Fees	-21,625.75
State School Building Aid	0.00

Gross Claim **\$11,443,944.25**

Net Claim / Payment Amount **\$11,443,944.25**

YTD Amount: **\$427,040,467.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 20 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,297,993.00
Intercept Payment	0.00
Non-Use Site Fees	-1,885.75
State School Building Aid	0.00

Gross Claim **\$2,296,107.25**

Net Claim / Payment Amount **\$2,296,107.25**

YTD Amount: **\$82,514,435.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 21 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	413,793.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$413,793.00**

Net Claim / Payment Amount **\$413,793.00**

YTD Amount: **\$15,152,731.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 22 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	329,987.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$329,987.00**

Net Claim / Payment Amount **\$329,987.00**

YTD Amount: **\$12,804,101.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 23 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-14,687.00
April 2013 P-1	105,774,144.00
Intercept Payment	-454,132.20
Non-Use Site Fees	-155,969.50
State School Building Aid	0.00

Gross Claim	\$105,149,355.30
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Net Claim / Payment Amount	\$105,149,355.30
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YTD Amount:	\$3,939,402,180.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 24 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	1,900,650.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$1,900,650.00**

Net Claim / Payment Amount **\$1,900,650.00**

YTD Amount: **\$69,669,125.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 25 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	690,288.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$690,288.00**

Net Claim / Payment Amount **\$690,288.00**

YTD Amount: **\$25,246,027.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 26 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	622.00
Intercept Payment	0.00
Non-Use Site Fees	-622.00
State School Building Aid	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$473,673.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 27 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	746,274.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$746,274.00**

Net Claim / Payment Amount **\$746,274.00**

YTD Amount: **\$26,119,376.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 28 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	3,634,319.00
Intercept Payment	0.00
Non-Use Site Fees	-2,988.25
State School Building Aid	0.00

Gross Claim **\$3,631,330.75**

Net Claim / Payment Amount **\$3,631,330.75**

YTD Amount: **\$146,546,323.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 29 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	45,997.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$45,997.00**

Net Claim / Payment Amount **\$45,997.00**

YTD Amount: **\$4,039,396.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 30 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	46,417.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$46,417.00
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Net Claim / Payment Amount	\$46,417.00
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YTD Amount:	\$1,112,322.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 31 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	3,955,661.00
Intercept Payment	0.00
Non-Use Site Fees	-14,507.50
State School Building Aid	0.00

Gross Claim **\$3,941,153.50**

Net Claim / Payment Amount **\$3,941,153.50**

YTD Amount: **\$138,429,988.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 32 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	427,796.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$427,796.00
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Net Claim / Payment Amount	\$427,796.00
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YTD Amount:	\$6,616,807.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	419,362.00
Intercept Payment	0.00
Non-Use Site Fees	-130.75
State School Building Aid	0.00

Gross Claim **\$419,231.25**

Net Claim / Payment Amount **\$419,231.25**

YTD Amount: **\$13,871,791.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 34 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	14,623,406.00
Intercept Payment	0.00
Non-Use Site Fees	-26,300.25
State School Building Aid	0.00

Gross Claim **\$14,597,105.75**

Net Claim / Payment Amount **\$14,597,105.75**

YTD Amount: **\$631,603,234.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,305,366.00
Intercept Payment	0.00
Non-Use Site Fees	-5,865.00
State School Building Aid	0.00

Gross Claim **\$2,299,501.00**

Net Claim / Payment Amount **\$2,299,501.00**

YTD Amount: **\$75,835,591.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 36 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	27,406.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$27,406.00**

Net Claim / Payment Amount **\$27,406.00**

YTD Amount: **\$2,148,545.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 37 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	-1,200.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	26,793,764.00
Intercept Payment	0.00
Non-Use Site Fees	-70,744.00
State School Building Aid	0.00

Gross Claim **\$26,721,820.00**

Net Claim / Payment Amount **\$26,721,820.00**

YTD Amount: **\$1,012,876,306.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 38 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	17,416,340.00
Intercept Payment	0.00
Non-Use Site Fees	-71,806.00
State School Building Aid	0.00

Gross Claim **\$17,344,534.00**

Net Claim / Payment Amount **\$17,344,534.00**

YTD Amount: **\$563,597,619.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 39 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	410,667.00
Intercept Payment	0.00
Non-Use Site Fees	-4,768.50
State School Building Aid	0.00

Gross Claim **\$405,898.50**

Net Claim / Payment Amount **\$405,898.50**

YTD Amount: **\$17,801,400.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 40 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	31,175,312.00
Intercept Payment	0.00
Non-Use Site Fees	-73,020.50
State School Building Aid	0.00

Gross Claim **\$31,102,291.50**

Net Claim / Payment Amount **\$31,102,291.50**

YTD Amount: **\$1,153,188,254.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 41 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-6,692.00
April 2013 P-1	19,107,352.00
Intercept Payment	-99,825.00
Non-Use Site Fees	-51,799.00
State School Building Aid	0.00

Gross Claim **\$18,949,036.00**

Net Claim / Payment Amount **\$18,949,036.00**

YTD Amount: **\$557,399,867.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 42 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	1,200,536.00
Intercept Payment	0.00
Non-Use Site Fees	-18,296.25
State School Building Aid	0.00

Gross Claim **\$1,182,239.75**

Net Claim / Payment Amount **\$1,182,239.75**

YTD Amount: **\$32,378,789.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 43 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	10,002,272.00
Intercept Payment	0.00
Non-Use Site Fees	-691.75
State School Building Aid	0.00

Gross Claim **\$10,001,580.25**

Net Claim / Payment Amount **\$10,001,580.25**

YTD Amount: **\$340,219,683.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 44 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	498,095.00
Intercept Payment	0.00
Non-Use Site Fees	-12,952.50
State School Building Aid	0.00

Gross Claim **\$485,142.50**

Net Claim / Payment Amount **\$485,142.50**

YTD Amount: **\$11,872,947.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,386,386.00
Intercept Payment	0.00
Non-Use Site Fees	-1,083.00
State School Building Aid	0.00

Gross Claim **\$2,385,303.00**

Net Claim / Payment Amount **\$2,385,303.00**

YTD Amount: **\$94,369,429.56**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 46 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,371,104.00
Intercept Payment	0.00
Non-Use Site Fees	-1,732.75
State School Building Aid	0.00

Gross Claim **\$2,369,371.25**

Net Claim / Payment Amount **\$2,369,371.25**

YTD Amount: **\$87,228,788.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	5,421,692.00
Intercept Payment	0.00
Non-Use Site Fees	-17,430.00
State School Building Aid	0.00

Gross Claim **\$5,404,262.00**

Net Claim / Payment Amount **\$5,404,262.00**

YTD Amount: **\$191,952,918.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 48 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-6,159.00
April 2013 P-1	1,813,823.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$1,807,664.00**

Net Claim / Payment Amount **\$1,807,664.00**

YTD Amount: **\$57,090,581.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	1,555,100.00
Intercept Payment	0.00
Non-Use Site Fees	-2,401.75
State School Building Aid	-63,801.60

Gross Claim	\$1,488,896.65
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Net Claim / Payment Amount	\$1,488,896.65
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YTD Amount:	\$56,900,415.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 50 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	0.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$471,170.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-865.00
April 2013 P-1	240,912.00
Intercept Payment	0.00
Non-Use Site Fees	-122.25
State School Building Aid	0.00

Gross Claim **\$239,924.75**

Net Claim / Payment Amount **\$239,924.75**

YTD Amount: **\$11,181,321.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 52 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	3,839,413.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$3,839,413.00**

Net Claim / Payment Amount **\$3,839,413.00**

YTD Amount: **\$141,390,628.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 53 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	2,108,345.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim	\$2,108,345.00
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Net Claim / Payment Amount	\$2,108,345.00
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YTD Amount:	\$89,146,368.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 54 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	7,362,155.00
Intercept Payment	0.00
Non-Use Site Fees	-3,535.75
State School Building Aid	0.00

Gross Claim **\$7,358,619.25**

Net Claim / Payment Amount **\$7,358,619.25**

YTD Amount: **\$251,556,438.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-34,334.00
April 2013 P-1	1,449,711.00
Intercept Payment	0.00
Non-Use Site Fees	-6,256.75
State School Building Aid	0.00

Gross Claim **\$1,409,120.25**

Net Claim / Payment Amount **\$1,409,120.25**

YTD Amount: **\$50,470,650.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-2,385.00
April 2013 P-1	547,641.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$545,256.00**

Net Claim / Payment Amount **\$545,256.00**

YTD Amount: **\$24,056,740.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 57 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	119,440.00
Intercept Payment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00

Gross Claim **\$119,440.00**

Net Claim / Payment Amount **\$119,440.00**

YTD Amount: **\$4,379,904.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 58 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	7,997,628.00
Intercept Payment	0.00
Non-Use Site Fees	-20,489.00
State School Building Aid	0.00

Gross Claim	\$7,977,139.00
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Net Claim / Payment Amount	\$7,977,139.00
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YTD Amount:	\$278,384,095.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A
PAYMENT ISSUE DATE: 04/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	-4,430.00
April 2013 P-1	192,620.00
Intercept Payment	0.00
Non-Use Site Fees	-1,532.75
State School Building Aid	0.00

Gross Claim **\$186,657.25**

Net Claim / Payment Amount **\$186,657.25**

YTD Amount: **\$8,512,056.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 60 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	6,654,147.00
Intercept Payment	0.00
Non-Use Site Fees	-5,100.50
State School Building Aid	0.00

Gross Claim	\$6,649,046.50
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Net Claim / Payment Amount	\$6,649,046.50
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YTD Amount:	\$247,708,998.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	1,658,432.00
Intercept Payment	0.00
Non-Use Site Fees	-8,966.75
State School Building Aid	0.00

Gross Claim	\$1,649,465.25
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Net Claim / Payment Amount	\$1,649,465.25
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YTD Amount:	\$56,593,336.75
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For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 62 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200271A

PAYMENT ISSUE DATE: 04/26/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

A/R Offset	0.00
Economic Impact Aid Recovery	0.00
April 2013 P-1	916,128.00
Intercept Payment	0.00
Non-Use Site Fees	-1,028.50
State School Building Aid	0.00

Gross Claim **\$915,099.50**

Net Claim / Payment Amount **\$915,099.50**

YTD Amount: **\$32,242,472.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

Page 63 of 63